Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 16 February 2022

Instrument	Bid Qty	Bid Price	Ask Price	Ask Qty	Last Trade Price	Net Change	Closing Price	Total Turnover	Average Price	Last Traded Size	52 Week High	52 Week Low	Opening Price	Change %	Prev Closing Price	Total Trades	Total Volume	Foreign Buys	Foreign Sells
AECI	135	29.39	0.00	0	0.00	0.00	29.38	0.00	0.0000	0	35.00	20.50	29.38	0.0000	29.38	0	0	0	0
ATEL	0	0.00	18.00	289	0.00	0.00	17.01	0.00	0.0000	0	29.48	17.00	17.01	0.0000	17.01	0	0	0	0
BATA	0	0.00	2.59	22,500	0.00	0.00	2.59	0.00	0.0000	0	2.60	2.59	2.59	0.0000	2.59	0	0	0	0
BATZ	1,146	1.47	2.00	10,000	1.50	0.02	1.50	105,442.55	1.5400	70,000	1.80	1.35	1.50	1.3514	1.48	7	70,292	70,227	0
CCAF	18,766	0.21	0.00	0	0.20	0.01	0.20	231.02	0.1950	1,100	0.23	0.13	0.20	5.2632	0.19	2	1,158	0	0
CECZ	21,750	2.68	3.30	200	3.30	0.00	3.30	4,122.70	3.3007	400	3.35	1.00	3.31	0.0000	3.30	15	1,249	0	0
EIZP	289	2.00	0.00	0	0.00	0.00	2.00	0.00	0.0000	0	0.00	0.00	2.00	0.0000	2.00	0	0	0	0
FARM	0	0.00	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	4.70	4.70	4.70	0.0000	4.70	0	0	0	0
FQMZ	20,000	4.21	0.00	0	4.21	0.01	4.21	45,682.71	4.2100	10,800	4.21	2.85	4.21	0.2381	4.20	2	10,851	0	0
INVE	0	0.00	15.00	224	0.00	0.00	15.00	15.00	15.0000	1	15.00	15.00	15.00	0.0000	15.00	1	1	0	0
CHIL	0	0.00	13.85	14,000	0.00	0.00	13.85	0.00	0.0000	0	14.66	2.14	13.85	0.0000	13.85	0	0	0	0
MAFS	0	0.00	2.47	835	0.00	0.00	2.47	2.47	2.4700	1	2.47	2.45	2.47	0.0000	2.47	1	1	0	0
NANG	0	0.00	0.00	0	0.00	0.00	6.00	0.00	0.0000	0	0.00	0.00	6.00	0.0000	6.00	0	0	0	0
NATB	100	4.00	5.18	883,100	0.00	0.00	5.18	0.00	0.0000	0	9.21	5.18	5.18	0.0000	5.18	0	0	0	0
PMDZ	0	0.00	0.60	7,404	0.60	0.00	0.60	1,691.22	0.6029	1,000	0.60	0.60	0.60	0.0000	0.60	56	2,818	0	0
ZMRE	0	0.00	2.79	5,400	0.00	0.00	2.79	0.00	0.0000	0	2.80	2.79	2.79	0.0000	2.79	0	0	0	0
PUMA	83,127	1.25	0.00	0	0.00	0.00	1.25	0.00	0.0000	0	1.47	0.80	1.25	0.0000	1.25	0	0	0	0
REIZ	10,000	1.50	0.00	0	0.00	0.00	1.30	0.00	0.0000	0	1.30	0.53	1.30	0.0000	1.30	0	0	0	0
SCBL	15,169	1.35	0.00	0	0.00	0.00	1.50	19.80	1.8000	11	1.50	0.75	1.50	0.0000	1.50	1	11	0	0
SHOP	2,212	64.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	62.99	64.00	0.0000	64.00	0	0	0	0
ZABR	980	7.00	0.00	0	0.00	0.00	7.00	0.00	0.0000	0	7.23	6.50	7.00	0.0000	7.00	0	0	0	0
ZCCM	385	37.98	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	38.80	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	1,274	1.61	1.62	7,900	1.62	0.00	1.62	5,346.00	1.6200	2,800	1.70	1.11	1.62	0.0000	1.62	3	3,300	0	3,300
ZMFA	1,005	4.78	0.00	0	0.00	0.00	4.78	468.44	4.7800	51	4.78	4.78	4.78	0.0000	4.78	4	98	0	0
ZNCO	7,356	1.91	2.38	6,560	0.00	0.00	1.91	29.43	2.1400	10	2.38	0.50	1.91	0.0000	1.91	2	13	0	0
ZSUG	240	14.50	18.00	2,975	0.00	0.00	14.50	14.50	14.5000	1	18.00	2.55	14.50	0.0000	14.50	1	1	0	0
ZFCO	0	0.00	1.95	15,200	0.00	0.00	1.95	0.00	0.0000	0	2.11	1.90	1.95	0.0000	1.95	0	0	0	0
PRLA	0	0.00	0.00	0	0.00	0.00	2.70	0.00	0.0000	0	0.00	0.00	2.70	0.0000	2.70	0	0	0	0
LUSE	1,005	0.12	0.00	0	0.00	0.00	0.10	0.00	0.0000	0	0.00	0.00	0.10	0.0000	0.10	0	0	0	0

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	Trades	Volume	Turnover
Total	95	89,793	163,065.84

Index Code	Index	Change	Change %
ASI	6,384.17	1.07	0.02